

MONTANA BOARD OF INVESTMENTS

Department of Commerce

Street Address:
2401 Colonial Drive, 3rd Floor
Helena, MT 59601

Mailing Address:
P.O. Box 200126
Helena, MT 59620-0126

Phone: 406/444-0001
Facsimile: 406/449-6579
Website: www.investmentmt.com



February 4, 2019

Matthew Pfeninger
Cascade County Treasurer's Office
121 4th Street North, Suite 1A
PO Box 2549
Great Falls MT 59403

Dear Mr. Pfeninger:

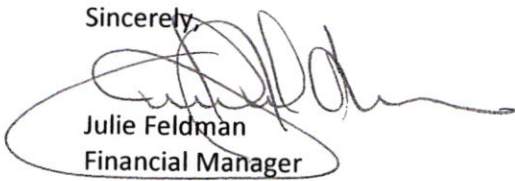
Currently, Cascade County (County) has an agreement with the Office of Public Instruction (OPI) under which OPI remits the County's monthly school payment to the Montana Board of Investments (MBOI) as opposed to the County directly. MBOI in turn invests the payment within MBOI's Short-Term Investment Pool (STIP) on behalf of the County's behalf.

The County's governing body has provided MBOI a STIP Participation Resolution (Resolution). This Resolution dictates the Authorized Representative and the powers of the Authorized Representative for the County's STIP account. Based on the Resolution, neither BOI nor OPI are authorized as STIP users for the County.

As we discussed on the phone, MBOI can no longer purchase STIP on behalf of Cascade County. This will require we work together to convert Cascade County's OPI payment to a process which is current practice in most (51 of 56) other Montana counties. Beginning with the February OPI payment, currently scheduled for February 22, 2019, the OPI payment will need to be made to the County and the County will need to purchase STIP through one of the authorized users on the STIP resolution adopted by the County Commission.

If you have any questions, please let us know at 406-444-0099.

Sincerely,


Julie Feldman
Financial Manager

CC: Kara Flath, OPI
Kathleen Wanner, OPI

Enc: STIP Participation Resolution
STIP Participation Exhibit A

Exhibit A

STIP PARTICIPATION INFORMATION SHEET							
STIP Program Manager Montana Board of Investments boi_stip@mt.gov PO Box 200126 Helena, MT 59620-0126 Phone 406.444.0003 Fax 406.444.4268					<i>For Official Use Only</i> STIP DATA <input style="width: 50px;" type="text"/> INVEST TA <input style="width: 50px;" type="text"/> ACCT ID <input style="width: 100px;" type="text"/>		
Requests must be submitted by Authorized Representative of the Participant.							
<i>The STIP Participant listed below hereby agrees to participate in the STIP Program as established under Section 17-6-204, MCA., and the terms and conditions of STIP operations as determined and set by the Montana Board of Investments and warrants as follows:</i>							
Section 1. STIP Participant Information Summary							
STIP Participant Name →	Cascade Co. Treasurer				Tax Identification Number (TIN) →	81-6001343	
Mailing Address →	121 4th St N, Ste 1A	City →	Great Falls	State →	MT	Zip →	59403
STIP Account # → (For official use only)							
Authorized Representative Name, First →	Diane	Name, Last →	Heikkila	Title →	Cascade County Treasurer		
Telephone Number →	406-454-6855	Fax Number →	406-454-6947	E-mail →	dheikkila@cascadecountymt.gov		
Section 2. Investment and Earnings Information							
The STIP Participant has the option to either reinvest their earnings or distribute earnings.							
Check one box only.							
Reinvest Earnings <input checked="" type="checkbox"/>				Distribute Earnings <input type="checkbox"/>			
Section 3. Authorized Delegates							
The Authorized Delegate(s) whose name(s) appears below is (are) authorized to purchase and sell shares in STIP for the Participant.							
Name, First →	Matthew	Name, Last →	Pfeninger	E-Mail →	mpfeninger@cascadecountymt.gov		
Name, First →		Name, Last →		E-Mail →			
Name, First →		Name, Last →		E-Mail →			
I hereby certify as the Authorized Representative of the STIP Participant that all of the information contained herein is true, accurate and complete as of the date hereof.							
Signature →	Diane Heikkila			Date →	2-7-2019		
Printed Name →	Diane Heikkila			Title →	Cascade County Treasurer		

Exhibit B

ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM											
STIP Program Manager Montana Board of Investments boi_stip@mt.gov PO Box 200126 Phone 406.444.0003			Helena, MT 59620-0126 Fax 406.444.4268								
Local Government Name:											
STIP Account #: (For official use only)											
<p>I, the undersigned, a duly Authorized Representative of the local governing board, hereby authorize the Montana Board of Investments to initiate electronic debit and/or credit to the following account. The Authorized Representative acknowledges the origination of ACH transactions to the listed account complies with the provisions of U.S. law.</p> <p>Any sale, purchase, or distribution of funds will be made by Electronic Funds Transfer or wire debiting or crediting the appropriate treasury or shareholder bank account. Please specify the local government depository.</p> <p style="text-align: center;">Check one transaction type only.</p> <table border="1" style="width: 100%;"><tr><td colspan="3">Checking Account <input checked="" type="checkbox"/></td><td colspan="3">Savings Account <input type="checkbox"/></td></tr></table>						Checking Account <input checked="" type="checkbox"/>			Savings Account <input type="checkbox"/>		
Checking Account <input checked="" type="checkbox"/>			Savings Account <input type="checkbox"/>								
Name of Bank →		US Bank		Routing/ABA No → 123000848							
Address →		300 Central Ave									
City →		Great Falls		State →	MT Zip → 59401						
Account Number →		153910893277									
I hereby certify as the Authorized Representative of the STIP Participant that all of the information contained herein is true, accurate and complete as of the date hereof.											
Signature →		Diane Heikkila		Date →	2/7/2019						
Printed Name →		Diane Heikkila		Title →	Cascade County Treasurer						
Please notify the Montana Board of Investments if you have applied a filter or a block to your account.											

R0323295 CRS

Total Pages: 9 R 0.00 By: mejohnson 06/06/2016 09:09:47 AM
Cascade County, Rina Ft Moore - Clerk & Recorder



RESOLUTION AUTHORIZING PARTICIPATION IN THE SHORT TERM INVESTMENT POOL (STIP)
MONTANA BOARD OF INVESTMENTS

CERTIFICATE AS TO
RESOLUTION NO. 16-29 AND ADOPTING VOTE

Political Subdivision: Cascade County
Governing Body: Board of Cascade County Commissioners

Type, date, time and place of meeting: A public meeting held on March 22, 2016
at 09:30 o'clock a .m. in Great Falls, Cascade County, Montana.

Members present: Chairman Joe Briggs, Commissioner Jane Weber, and Commissioner Jim Larson

Members absent:

I, the undersigned, being the duly qualified and acting recording officer of the political subdivision identified above ("Participant"), certify that the attached RESOLUTION AUTHORIZING PARTICIPATION IN THE BOARD OF INVESTMENTS OF THE STATE OF MONTANA SHORT TERM INVESTMENT POOL AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED THERETO ("Resolution") and Exhibits A and B thereto are true and correct copies of the Resolution and Exhibits A and B on file in the original records of the Participant and in my legal custody; that the Resolution and Exhibits A and B were duly approved and adopted by the Governing Body of the Participant at the above described meeting, which meeting was attended throughout by the members indicated above, constituting a quorum of the Governing Body, pursuant to public notice of such meeting as required by law; and that the Resolution and Exhibits A and B have not as of the date hereof been amended or repealed.

WITNESS my hand officially as such recording officer this 24 day of MARCH, 2016.

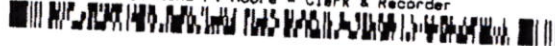
By [Signature]
Its CLERK & RECORDER
by Dawn Sauter
deputy

STATE OF MONTANA }
COUNTY OF CASCADE } SS
I HEREBY CERTIFY THAT THE INSTRUMENT TO WHICH THIS CERTIFICATE IS ANNEXED IS A TRUE, COMPLETE AND CORRECT COPY OF THE ORIGINAL ON FILE IN MY OFFICE.
WITNESS MY HAND AND SEAL OF OFFICE
JUN 06 2016

Date: June 6, 2016
RINA FT MOORE
Clerk and Recorder/Auditor/Recorder
By [Signature]
DEPUTY

R0320039 CRS

Total Pages: 8 R 0.00 By: tmarch 03/24/2016 10:46:28 AM
Cascade County, Rina Ft Moore - Clerk & Recorder



Re-recorded to replace exhibit "B" for a change in banking information and replacing page 3 to include Governing Body information and letter attached on last page.
[Signature]

RESOLUTION - 1

RESOLUTION NO. 16-29

RESOLUTION AUTHORIZING PARTICIPATION IN THE BOARD OF INVESTMENTS OF THE STATE OF MONTANA SHORT TERM INVESTMENT POOL (STIP) AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED THERETO

BE IT RESOLVED BY THE COUNTY COMMISSIONERS (the Governing Body) of CASCADE COUNTY (the Participant) AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 1.01 The following terms will have the meanings indicated below for all purposes of this Resolution unless the context clearly requires otherwise:

Section 1.02 Account shall mean a specific Participant Bank account assigned by the Bank to be used in conducting transactions through the STIP Program.

Section 1.03 Agreement shall mean the agreements of the Participant as contained within this Resolution.

Section 1.04 Authorized Representative shall mean the officer or official of the Participant designated and duly authorized by the Governing Body as set forth below to enable the Participant's participation in the STIP Program.

Section 1.05 Authorized Delegate shall mean any lawful officer, official or employee of the Participant who has been delegated authority by the Authorized Representative as provided in this Resolution to initiate transactions using the Board's STIP Program.

Section 1.06 Bank shall mean a financial institution designated and authorized as provided in this Resolution to send and receive money on behalf of the Participant for purposes of participation in the STIP Program.

Section 1.07 Board shall mean the Board of Investments of the State of Montana, a public body corporate organized and existing under the laws of the State and its successors and assigns.

Section 1.08 Exhibit A (STIP Participation Information Sheet) shall mean the document attached to and incorporated into this Resolution as provided in Article IV, Section 4.01, that provides information necessary for the Participant to participate in STIP.

Section 1.09 Exhibit B (Electronic Funds Transfer Authorization Form) shall mean the document attached to and incorporated into this Resolution as provided in Article IV, Section 4.01 that provides instructions for the Board and its agents to administer and manage the Participant's participation, transactions and shares in the STIP Program.

Section 1.10 Governing Body shall mean the governing body of the above-named political subdivision (Participant) authorized by Montana state law to participate in the STIP Program as further specified in this Resolution.

Section 1.11 Participant shall mean the political subdivision requesting participation in the Board's Short Term Investment Pool.

Section 1.12 Short Term Investment Pool, STIP, or Program shall mean the Board's Short Term Investment Pool Program as authorized by law and as more fully defined and described in the Board's policies and procedures, as may be amended from time to time.

ARTICLE II

SHORT TERM INVESTMENT POOL PARTICIPATION AGREEMENT

Section 2.01 Participation Agreement. By approving and adopting this Resolution and Exhibits A and B, the Governing Body requests and agrees to participation of Participant in the STIP Program, and agrees that Participant will comply with and be bound by all laws, policies, procedures and participation requirements applicable to the STIP Program, as may be amended from time to time.

Section 2.02 STIP Program Description. The STIP Program is an investment program administered under the direction of the Montana Board of Investments as authorized by the Unified Investment Program. As more fully set forth in Board policies and procedures, STIP is available to state and local governments to serve their short term cash flow and deposit needs and its objectives are to preserve capital and to maintain high liquidity. The Program has the following attributes, as more fully set forth in applicable Board policies, procedures and participation requirements, which are subject to change upon the sole determination of the Board:

- 1) STIP transactions are fixed at \$1 per share;
- 2) STIP interest on pool assets accrues daily;
- 3) STIP earnings distribution method: Interest is distributed at the beginning of the month and can be distributed as cash to the designated Bank or the earnings can be reinvested into STIP;
- 4) Buying or selling shares in STIP requires one (1) business days' notice; transactions for which notice is received after 2:00 p.m. will be processed two (2) business days after receipt of the original notice;
- 5) Access to STIP is only through an electronic, web-based portal; no cash, checks or notifications by fax, phone or email will be accepted;
- 6) STIP's web portal provides real-time information on each account including: investment balances, buys, sells, pending transactions, and transaction notes, as determined by the authorized user; and
- 7) The Board accounts and reports on its financial statement STIP investment on a Net Asset Value (NAV) basis. A NAV per share of a STIP unit will be shown on the Board's website for each month-end period <http://investmentmt.com/MonthlyNetAssetValue>.

Section 2.03 Review of Policies, Procedures and Participation Requirements. Participant acknowledges and represents that it has reviewed to its satisfaction all Board policies, procedures and participation requirements applicable to the STIP Program. <http://investmentmt.com/STIP>

Section 2.04 Authorized Representative: The Governing Body designates Jamie Bailey, who holds the position of Cascade County Treasurer, as the Participant's Authorized Representative to make transactions between STIP and the Bank.

The Governing Body: (check one) DOES ☒ DOES NOT ☐ allow the Authorized Representative to appoint and delete additional Authorized Delegate(s) on behalf of the Participant. If "DOES" is checked, any addition or deletion of an Authorized Delegate requires notice via the submission of a completed Exhibit A (STIP Participation Information Sheet) to the Board by the Authorized Representative before transactions will be accepted and processed as directed by the Authorized Delegate.

The Governing Body designates and authorizes Participant's Bank, (the Bank), identified in Exhibit B attached, designating the Account Number and ABA Number to send or transfer funds to the State Treasurer for purchase of STIP shares and to deposit distributions of and withdraw proceeds resulting from sales of STIP shares in the Bank's Account identified in Exhibit B attached which is a (check one) checking account ☒ savings account ☐.

The Governing Body: (check one) DOES ☒ DOES NOT ☐ allow the Authorized Representative to change either the Bank or the Account; if 'DOES' is checked, the Board will notify both the office of the Authorized Representative AND the office of the Governing Body within three (3) business days that such a change has been made.

The Governing Body: (check one) DOES ☐ DOES NOT ☒ allow the Authorized Representative to change the earnings distribution method; if DOES NOT is checked, the Governing Body chooses the following earnings distribution method (check one) reinvest cash earnings into STIP ☒ distribute cash earnings to the Bank ☐.

Section 2.05 Change of Authorized Representative. Any change to the Authorized Representative requires a new Resolution adopted by the Governing Body; however the absence of an Authorized Representative does not nullify the authority of the Authorized Delegate(s) then in effect and so authorized to make STIP transactions.

Section 2.06 Annual Confirmation. The Board will provide on an annual basis to both the Governing Body and the Authorized Representative the following information as appears on the Board's records:

1. The name of the Authorized Representative;
2. The name(s) of any Authorized Delegate(s); and
3. The name of the Bank and the associated Account Number (truncated).

Section 2.07 Effective Date. Participant's Agreement as set forth in this Resolution will take effect when the Certificate as to Resolution and Adopting Vote, this Resolution and Exhibits A and B, each completed, dated and duly executed, are delivered to and received by the Board and will stay in effect until terminated in writing by the Governing Body.

ARTICLE III

MISCELLANEOUS

Section 3.01 No Guaranteed Return. The Governing Body understands and agrees that there is no minimum or maximum amount of interest rate or any guaranteed rate of return on STIP shares or funds invested in STIP shares.

Section 3.02 Voluntary Participation. By adopting this Resolution, the Governing Body acknowledges that it is not compelled to participate in STIP, and that its participation in STIP is voluntary, and accepts and agrees to the Program, its administration and governance, and its policies, procedures and participation requirements as set forth by law and the Board.

Section 3.03 Responsibility for Participant Mistakes. The Governing Body and Participant agree to hold the State of Montana, the Board, and their members, officials and employees harmless for the acts, omissions and mistakes of the Participant, Governing Body and their members, officials and employees, including but not limited to: Authorized Representative or Authorized Delegate who, for any reason, is not qualified or properly listed with the Board as a permissible representative to authorize transactions using the STIP Program; wrong instructions as to amounts or timing of sales or purchases; or missed deadlines.

Section 3.04 No Warranty. The Governing Body and Participant acknowledge and agree that the Board makes no warranty that funds will be immediately available in the event of any failure of a third party or that Governing Body will not suffer losses due to acts of God, or other calamities, or other market dislocations or interruptions.

Section 3.05 Participation Conditions; STIP Administration. The Governing Body and Participant acknowledge and agree that the Board will allow participation in STIP by and conduct STIP business

with only those parties it determines are qualified and authorized to participate in the Program and which abide by the Board's policies, procedures and participation requirements; that the Board administers the STIP Program subject to Montana law and prudent fiduciary practices as required by Montana law and Board policy; and that the Board is legally bound to manage the Unified Investment Program, which includes STIP, in accordance with the prudent expert rule as set forth in Montana law.

Section 3.06 STIP Not Insured Against Loss. The Governing Body and Participant understand and acknowledge that the Board's STIP Program is NOT FDIC insured or otherwise insured or guaranteed by the federal government, the State of Montana, the Board or any other entity against investment losses. The Governing Body and Participant further understand and acknowledge that the Board's STIP policy requires maintenance of a reserve fund to offset possible losses and that STIP interest earnings may be used to fund this reserve before the net earnings are distributed to the STIP Participants, but that such reserves may not be adequate to cover investment losses.

ARTICLE IV

EXHIBITS A AND B

Section 4.01 Approval and Adoption of Exhibits A and B. Attached to this Resolution as Exhibits A and B, are the STIP Participation Information Sheet, and the Electronic Funds Transfer Authorization Form, which together provide the instructions and the details required by the Board to enable Participant's participation in the STIP Program. The Governing Body and Participant represent and agree that the attached Exhibits A and B have been completed and executed by the Participant's Authorized Representative and that Exhibits A and B must be complete and acceptable to the Board before participation will be allowed in the STIP Program. Exhibits A and B are hereby incorporated into and made a part of this Resolution, and are approved and adopted by the Governing Body as if set forth fully herein.

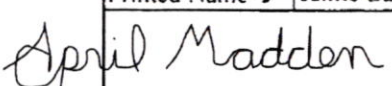
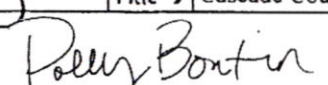
APPROVED AND ADOPTED by the BOARD OF CASCADE COUNTY C (this 22nd day of March, 2016).

Attest:

By [Signature]
Its CLERK & RECORDER
by Dawn Bailey
deputy

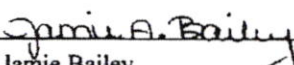
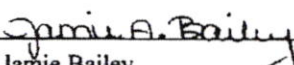
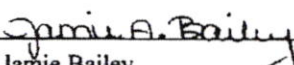
By [Signature]
Its Chairman

Exhibit A

STIP PARTICIPATION INFORMATION SHEET					
STIP Program Manager Montana Board of Investments boi_stip@mt.gov PO Box 200126 Helena, MT 59620-0126 Phone 406.444.0003 Fax 406.444.4268				<i>For Official Use Only</i> STIP DATA INVEST TA ACCT ID	
Requests must be submitted by Authorized Representative of the Participant.					
<i>The STIP Participant listed below hereby agrees to participate in the STIP Program as established under Section 17-6-204, MCA., and the terms and conditions of STIP operations as determined and set by the Montana Board of Investments and warrants as follows:</i>					
Section 1. STIP Participant Information Summary					
STIP Participant Name →	CASCADE COUNTY			Tax Identification Number (TIN) →	81-6001343
Mailing Address →	325 2nd Ave. N	City →	Great Falls	State →	MT Zip → 59401
STIP Account # → (For official use only)					
Authorized Representative Name, First →	Jamie	Name, Last →	Bailey	Title →	Treasurer
Telephone Number →	406-454-6855	Fax Number →	406-454-6909	E-mail →	jbailey@cascadecoun
Section 2. Investment and Earnings Information					
The STIP Participant has the option to either reinvest their earnings or distribute earnings.					
Check one box only.					
Reinvest Earnings <input checked="" type="checkbox"/>			Distribute Earnings <input type="checkbox"/>		
Section 3. Authorized Delegates					
The Authorized Delegate(s) whose name(s) appears below is (are) authorized to purchase and sell shares in STIP for the Participant.					
Name, First →		Name, Last →		E-Mail →	
Name, First →		Name, Last →		E-Mail →	
Name, First →		Name, Last →		E-Mail →	
I hereby certify as the Authorized Representative of the STIP Participant that all of the information contained herein is true, accurate and complete as of the date hereof.					
Signature →	[Signature]			Date →	3/23/16
Printed Name →	Jamie Bailey			Title →	Cascade County Treasurer
<div style="display: flex; justify-content: space-between;"> <div>  </div> <div>  </div> <div>6/6/16</div> </div>					

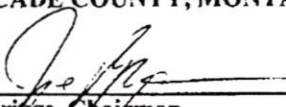
Revised 2/19/2016

Exhibit B

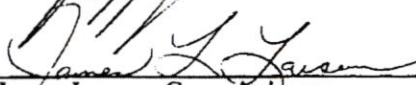
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Checking Account <input checked="" type="checkbox"/>		Savings Account <input type="checkbox"/>																																													
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Signature →		Date→	05/27/2016																																												
Printed Name→	Jamie Bailey	Title→	Cascade Co. Treasurer																																												

singlepoint

**BOARD OF COUNTY COMMISSIONERS
CASCADE COUNTY, MONTANA**



Joe Briggs, Chairman



James Larson, Commissioner




Jane Weber, Commissioner

Passed & approved at the Commission Meeting held on this 22nd day of March, 2016

Attest

On this 22nd day of March, 2016, I hereby attest the above-written signatures of
Joe Briggs, James Larson and Jane Weber, the Cascade County Commissioners.



RINA FONTANA MOORE, CASCADE COUNTY CLERK AND RECORDER

by Dawn Sartorius
deputy

MONTANA BOARD OF INVESTMENTS

Department of Commerce

Street Address:
2401 Colonial Drive, 3rd Floor
Helena, MT 59601

Mailing Address:
P.O. Box 200126
Helena, MT 59620-0126



Phone: 406/444-0001
Facsimile: 406/449-6579
Relatline: 406/444-3557
Website: www.investmentmt.com

February 5, 2016

Government Name
Governing Body
Mailing Address
City/State/Zip

RE: Short Term Investment Pool (STIP)

STIP Account #: CO-CRSD-97 and Account Name: Cascade Condominium

Dear Local Government STIP Participant:

We are writing to notify local government STIP participants of new requirements adopted by the Board of Investments at its November 2015 meeting. Beginning in 2016, local governments participating in STIP must complete the enclosed STIP Resolution, Exhibit A and Exhibit B (STIP Resolution). The STIP Resolution must be authorized by the STIP participant's governing body.

The STIP Resolution requires the governing body to designate the following:

- ☐ An Authorized Representative to transact STIP on behalf of the local government
- ☐ A Bank Name and Account Number to be used specifically for STIP transactions
- ☐ The earnings distribution method of the STIP account

At the discretion of the governing body and as provided in the STIP Resolution, the Authorized Representative may be able to:

- ☐ Appoint Authorized Delegates to transact STIP on behalf of the local government
- ☐ Change the Bank Name and/or Account Number used specifically for STIP transactions
- ☐ Change the earnings distribution method of the STIP account

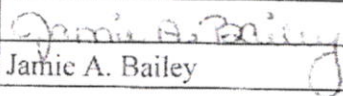


Please submit the completed STIP Resolution at your earliest convenience, but **no later than June 30, 2016**. Please note a *separate STIP Resolution* must be submitted for each STIP account the governing body maintains. (The Board of Investments has sent one notification letter for each STIP account.)

Send paper copies of the STIP Resolution to:
Montana Board of Investments
Attn: STIP Manager
2401 Colonial Dr., 3rd Floor (59601)
PO Box 200126
Helena, MT 59620

Send electronic copies of the STIP Resolution to:
MBOISTIPResolution@mt.gov (This address is
strictly for STIP Resolution submission.)

(Over)

Exhibit A

STIP PARTICIPATION INFORMATION SHEET							
STIP Program Manager Montana Board of Investments boi_stip@mt.gov PO Box 200126 Helena, MT 59620-0126 Phone 406.444.0003 Fax 406.444.4268					<i>For Official Use Only</i> STIP DATA <input type="text"/> INVEST TA <input type="text"/> ACCT ID <input type="text"/>		
Requests must be submitted by Authorized Representative of the Participant.							
<i>The STIP Participant listed below hereby agrees to participate in the STIP Program as established under Section 17-6-204, MCA., and the terms and conditions of STIP operations as determined and set by the Montana Board of Investments and warrants as follows:</i>							
Section 1. STIP Participant Information Summary							
STIP Participant Name →	Cascade County				Tax Identification Number (TIN) →	81-6001343	
Mailing Address →	121 4th St. Ste 1A	City →	Great Falls	State →	MT	Zip →	59401
STIP Account # → (For official use only)							
Authorized Representative Name, First →	Jamie	Name, Last →	Bailey	Title →	Cascade County Treasurer		
Telephone Number →	406-454-6855	Fax Number →	406-454-6909	E-mail →	treasurer@casadecot		
Section 2. Investment and Earnings Information							
The STIP Participant has the option to either reinvest their earnings or distribute earnings.							
Check one box only.							
Reinvest Earnings <input type="checkbox"/>				Distribute Earnings <input type="checkbox"/>			
Section 3. Authorized Delegates							
The Authorized Delegate(s) whose name(s) appears below is (are) authorized to purchase and sell shares in STIP for the Participant.							
Name, First →	Matthew	Name, Last →	Pfeninger	E-Mail →	mpfeninger@casadecot		
Name, First →		Name, Last →		E-Mail →			
Name, First →		Name, Last →		E-Mail →			
I hereby certify as the Authorized Representative of the STIP Participant that all of the information contained herein is true, accurate and complete as of the date hereof.							
Signature →				Date →	03/15/2018		
Printed Name →	Jamie A. Bailey			Title →	Cascade County Treasurer		
							
3/19/2018							

RESOLUTION AUTHORIZING PARTICIPATION IN THE SHORT TERM INVESTMENT POOL (STIP)
MONTANA BOARD OF INVESTMENTS

CERTIFICATE AS TO
RESOLUTION NO. _____ AND ADOPTING VOTE

Political Subdivision: _____

Governing Body: _____

Type, date, time and place of meeting: A _____ meeting held on _____
at _____ o'clock ____m. in _____, Montana.

Members present:

Members absent:

I, the undersigned, being the duly qualified and acting recording officer of the political subdivision identified above ("Participant"), certify that the attached RESOLUTION AUTHORIZING PARTICIPATION IN THE BOARD OF INVESTMENTS OF THE STATE OF MONTANA SHORT TERM INVESTMENT POOL AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED THERETO ("Resolution") and Exhibits A and B thereto are true and correct copies of the Resolution and Exhibits A and B on file in the original records of the Participant and in my legal custody; that the Resolution and Exhibits A and B were duly approved and adopted by the Governing Body of the Participant at the above described meeting, which meeting was attended throughout by the members indicated above, constituting a quorum of the Governing Body, pursuant to public notice of such meeting as required by law; and that the Resolution and Exhibits A and B have not as of the date hereof been amended or repealed.

WITNESS my hand officially as such recording officer this ____ day of _____, 20____.

By _____
Its _____

RESOLUTION NO. _____

RESOLUTION AUTHORIZING PARTICIPATION IN THE BOARD OF INVESTMENTS OF
THE STATE OF MONTANA SHORT TERM INVESTMENT POOL (STIP) AND
AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED
THERE TO

BE IT RESOLVED BY THE _____ (the Governing Body) of
_____ (the Participant) AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 1.01 The following terms will have the meanings indicated below for all purposes of this Resolution unless the context clearly requires otherwise:

Section 1.02 Account shall mean a specific Participant Bank account assigned by the Bank to be used in conducting transactions through the STIP Program.

Section 1.03 Agreement shall mean the agreements of the Participant as contained within this Resolution.

Section 1.04 Authorized Representative shall mean the officer or official of the Participant designated and duly authorized by the Governing Body as set forth below to enable the Participant's participation in the STIP Program.

Section 1.05 Authorized Delegate shall mean any lawful officer, official or employee of the Participant who has been delegated authority by the Authorized Representative as provided in this Resolution to initiate transactions using the Board's STIP Program.

Section 1.06 Bank shall mean a financial institution designated and authorized as provided in this Resolution to send and receive money on behalf of the Participant for purposes of participation in the STIP Program.

Section 1.07 Board shall mean the Board of Investments of the State of Montana, a public body corporate organized and existing under the laws of the State and its successors and assigns.

Section 1.08 Exhibit A (STIP Participation Information Sheet) shall mean the document attached to and incorporated into this Resolution as provided in Article IV, Section 4.01. that provides information necessary for the Participant to participate in STIP.

Section 1.09 Exhibit B (Electronic Funds Transfer Authorization Form) shall mean the document attached to and incorporated into this Resolution as provided in Article IV, Section 4.01 that provides instructions for the Board and its agents to administer and manage the Participant's participation, transactions and shares in the STIP Program.

Section 1.10 Governing Body shall mean the governing body of the above-named political subdivision (Participant) authorized by Montana state law to participate in the STIP Program as further specified in this Resolution.

Section 1.11 Participant shall mean the political subdivision requesting participation in the Board's Short Term Investment Pool.

Section 1.12 Short Term Investment Pool, STIP, or Program shall mean the Board's Short Term Investment Pool Program as authorized by law and as more fully defined and described in the Board's policies and procedures, as may be amended from time to time.

ARTICLE II

SHORT TERM INVESTMENT POOL PARTICIPATION AGREEMENT

Section 2.01 Participation Agreement. By approving and adopting this Resolution and Exhibits A and B, the Governing Body requests and agrees to participation of Participant in the STIP Program, and agrees that Participant will comply with and be bound by all laws, policies, procedures and participation requirements applicable to the STIP Program, as may be amended from time to time.

Section 2.02 STIP Program Description. The STIP Program is an investment program administered under the direction of the Montana Board of Investments as authorized by the Unified Investment Program. As more fully set forth in Board policies and procedures, STIP is available to state and local governments to serve their short term cash flow and deposit needs and its objectives are to preserve capital and to maintain high liquidity. The Program has the following attributes, as more fully set forth in applicable Board policies, procedures and participation requirements, which are subject to change upon the sole determination of the Board:

- 1) STIP transactions are fixed at \$1 per share;
- 2) STIP interest on pool assets accrues daily;
- 3) STIP earnings distribution method: Interest is distributed at the beginning of the month and can be distributed as cash to the designated Bank or the earnings can be reinvested into STIP;
- 4) Buying or selling shares in STIP requires one (1) business days' notice; transactions for which notice is received after 2:00 p.m. will be processed two (2) business days after receipt of the original notice;
- 5) Access to STIP is only through an electronic, web-based portal; no cash, checks or notifications by fax, phone or email will be accepted; ☐
- 6) STIP's web portal provides real-time information on each account including: investment balances, buys, sells, pending transactions, and transaction notes, as determined by the authorized user; and
- 7) The Board accounts and reports on its financial statement STIP investment on a Net Asset Value (NAV) basis. A NAV per share of a STIP unit will be shown on the Board's website for each month-end period <http://investmentmt.com/MonthlyNetAssetValue>.

Section 2.03 Review of Policies, Procedures and Participation Requirements. Participant acknowledges and represents that it has reviewed to its satisfaction all Board policies, procedures and participation requirements applicable to the STIP Program. <http://investmentmt.com/STIP>

Section 2.04 Authorized Representative: The Governing Body designates _____, who holds the position of _____ as the Participant's Authorized Representative to make transactions between STIP and the Bank.

The Governing Body: (check one) DOES ☐ DOES NOT ☐ allow the Authorized Representative to appoint and delete additional Authorized Delegate(s) on behalf of the Participant. If "DOES" is checked, any addition or deletion of an Authorized Delegate requires notice via the submission of a completed Exhibit A (STIP Participation Information Sheet) to the Board by the Authorized Representative before transactions will be accepted and processed as directed by the Authorized Delegate.

The Governing Body designates and authorizes Participant's Bank, (the Bank), identified in Exhibit B attached, designating the Account Number and ABA Number to send or transfer funds to the State Treasurer for purchase of STIP shares and to deposit distributions of and withdraw proceeds resulting from sales of STIP shares in the Bank's Account identified in Exhibit B attached which is a (check one) checking account ☐ savings account ☐.

The Governing Body: (check one) DOES ☐ DOES NOT ☐ allow the Authorized Representative to change either the Bank or the Account; if 'DOES' is checked, the Board will notify both the office of the Authorized Representative AND the office of the Governing Body within three (3) business days that such a change has been made.

The Governing Body: (check one) DOES ☐ DOES NOT ☐ allow the Authorized Representative to change the earnings distribution method; if DOES NOT is checked, the Governing Body chooses the following earnings distribution method (check one) reinvest cash earnings into STIP ☐ distribute cash earnings to the Bank ☐.

Section 2.05 Change of Authorized Representative. Any change to the Authorized Representative requires a new Resolution adopted by the Governing Body; however the absence of an Authorized Representative does not nullify the authority of the Authorized Delegate(s) then in effect and so authorized to make STIP transactions.

Section 2.06 Annual Confirmation. The Board will provide on an annual basis to both the Governing Body and the Authorized Representative the following information as appears on the Board's records:

1. The name of the Authorized Representative;
2. The name(s) of any Authorized Delegate(s); and
3. The name of the Bank and the associated Account Number (truncated).

Section 2.07 Effective Date. Participant's Agreement as set forth in this Resolution will take effect when the Certificate as to Resolution and Adopting Vote, this Resolution and Exhibits A and B, each completed, dated and duly executed, are delivered to and received by the Board and will stay in effect until terminated in writing by the Governing Body.

ARTICLE III

MISCELLANEOUS

Section 3.01 No Guaranteed Return. The Governing Body understands and agrees that there is no minimum or maximum amount of interest rate or any guaranteed rate of return on STIP shares or funds invested in STIP shares.

Section 3.02 Voluntary Participation. By adopting this Resolution, the Governing Body acknowledges that it is not compelled to participate in STIP, and that its participation in STIP is voluntary, and accepts and agrees to the Program, its administration and governance, and its policies, procedures and participation requirements as set forth by law and the Board.

Section 3.03 Responsibility for Participant Mistakes. The Governing Body and Participant agree to hold the State of Montana, the Board, and their members, officials and employees harmless for the acts, omissions and mistakes of the Participant, Governing Body and their members, officials and employees, including but not limited to: Authorized Representative or Authorized Delegate who, for any reason, is not qualified or properly listed with the Board as a permissible representative to authorize transactions using the STIP Program; wrong instructions as to amounts or timing of sales or purchases; or missed deadlines.

Section 3.04 No Warranty. The Governing Body and Participant acknowledge and agree that the Board makes no warranty that funds will be immediately available in the event of any failure of a third party or that Governing Body will not suffer losses due to acts of God, or other calamities, or other market dislocations or interruptions.

Section 3.05 Participation Conditions; STIP Administration. The Governing Body and Participant acknowledge and agree that the Board will allow participation in STIP by and conduct STIP business

with only those parties it determines are qualified and authorized to participate in the Program and which abide by the Board's policies, procedures and participation requirements; that the Board administers the STIP Program subject to Montana law and prudent fiduciary practices as required by Montana law and Board policy; and that the Board is legally bound to manage the Unified Investment Program, which includes STIP, in accordance with the prudent expert rule as set forth in Montana law.

Section 3.06 STIP Not Insured Against Loss. The Governing Body and Participant understand and acknowledge that the Board's STIP Program is NOT FDIC insured or otherwise insured or guaranteed by the federal government, the State of Montana, the Board or any other entity against investment losses. The Governing Body and Participant further understand and acknowledge that the Board's STIP policy requires maintenance of a reserve fund to offset possible losses and that STIP interest earnings may be used to fund this reserve before the net earnings are distributed to the STIP Participants, but that such reserves may not be adequate to cover investment losses.

ARTICLE IV

EXHIBITS A AND B

Section 4.01 Approval and Adoption of Exhibits A and B. Attached to this Resolution as Exhibits A and B, are the STIP Participation Information Sheet, and the Electronic Funds Transfer Authorization Form, which together provide the instructions and the details required by the Board to enable Participant's participation in the STIP Program. The Governing Body and Participant represent and agree that the attached Exhibits A and B have been completed and executed by the Participant's Authorized Representative and that Exhibits A and B must be complete and acceptable to the Board before participation will be allowed in the STIP Program. Exhibits A and B are hereby incorporated into and made a part of this Resolution, and are approved and adopted by the Governing Body as if set forth fully herein.

APPROVED AND ADOPTED by the _____ this _____ day
of _____, 20____.

By _____
Its _____

Attest:

By _____
Its _____

Exhibit A

STIP PARTICIPATION INFORMATION SHEET							
STIP Program Manager Montana Board of Investments boi_stip@mt.gov PO Box 200126 Helena, MT 59620-0126 Phone 406.444.0003 Fax 406.444.4268					<i>For Official Use Only</i> STIP DATA <input style="width: 50px;" type="text"/> INVEST TA <input style="width: 50px;" type="text"/> ACCT ID <input style="width: 100px;" type="text"/>		
Requests must be submitted by Authorized Representative of the Participant.							
<i>The STIP Participant listed below hereby agrees to participate in the STIP Program as established under Section 17-6-204, MCA., and the terms and conditions of STIP operations as determined and set by the Montana Board of Investments and warrants as follows:</i>							
Section 1. STIP Participant Information Summary							
STIP Participant Name →					Tax Identification Number (TIN) →		
Mailing Address →		City →		State →	MT	Zip →	
STIP Account # → (For official use only)							
Authorized Representative Name, First →		Name, Last →		Title →			
Telephone Number →		Fax Number →		E-mail →			
Section 2. Investment and Earnings Information							
The STIP Participant has the option to either reinvest their earnings or distribute earnings.							
Check one box only.							
Reinvest Earnings <input type="checkbox"/>				Distribute Earnings <input type="checkbox"/>			
Section 3. Authorized Delegates							
The Authorized Delegate(s) whose name(s) appears below is (are) authorized to purchase and sell shares in STIP for the Participant.							
Name, First →		Name, Last →		E-Mail →			
Name, First →		Name, Last →		E-Mail →			
Name, First →		Name, Last →		E-Mail →			
I hereby certify as the Authorized Representative of the STIP Participant that all of the information contained herein is true, accurate and complete as of the date hereof.							
Signature →				Date →			
Printed Name →				Title →			

Exhibit B

ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM											
STIP Program Manager Montana Board of Investments boi_stip@mt.gov PO Box 200126 Phone 406.444.0003			Helena, MT 59620-0126 Fax 406.444.4268								
Local Government Name:											
STIP Account #: (For official use only)											
<p>I, the undersigned, a duly Authorized Representative of the local governing board, hereby authorize the Montana Board of Investments to initiate electronic debit and/or credit to the following account. The Authorized Representative acknowledges the origination of ACH transactions to the listed account complies with the provisions of U.S. law.</p> <p>Any sale, purchase, or distribution of funds will be made by Electronic Funds Transfer or wire debiting or crediting the appropriate treasury or shareholder bank account. Please specify the local government depository.</p> <p style="text-align: center;">Check one transaction type only.</p> <table border="1" style="width: 100%;"><tr><td colspan="3">Checking Account <input type="checkbox"/></td><td colspan="3">Savings Account <input type="checkbox"/></td></tr></table>						Checking Account <input type="checkbox"/>			Savings Account <input type="checkbox"/>		
Checking Account <input type="checkbox"/>			Savings Account <input type="checkbox"/>								
Name of Bank→		Routing/ABA No→									
Address→											
City→		State→	MT	Zip→							
Account Number→											
I hereby certify as the Authorized Representative of the STIP Participant that all of the information contained herein is true, accurate and complete as of the date hereof.											
Signature →		Date→									
Printed Name→		Title→									
Please notify the Montana Board of Investments if you have applied a filter or a block to your account.											

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
CASCADE COUNTY, MT
IN THE MATTER OF A BUDGET
APPROPRIATION WITHIN CASCADE COUNTY
FOX FARM RSID DEBT SERVICE FUND INCREASE**

RESOLUTION 19-14

WHEREAS, Cascade County created the Fox Farm Road RSID Debt Service Fund #3525 for the purpose of servicing the loan by the General Fund to finance the road improvements; and

WHEREAS, the payoff of Parcel #1971880 was not anticipated when the original budget was adopted which created an expenditure budget shortage for the February 15, 2019 scheduled payment from Fund #3525 to the General Fund #1000 in the net amount of \$5,198 which is the same amount as the unanticipated revenue from the payoff amount; and

WHEREAS, a budget amendment is necessary to increase the revenue and expenditures budgets by \$5,198 each to recognize the payoff and subsequent additional loan payment amounts; and

WHEREAS, pursuant to Section 7-6-4006, M.C.A. 2017, the Board of County Commissioners has the power to appropriate funds within the budget; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of County Commissioners of Cascade County the appropriation is to be made as detailed in Attachment A;

Dated this 15th Day of February 2019.

**BOARD OF COUNTY COMMISSIONERS
CASCADE COUNTY, MONTANA**

JOE BRIGGS, CHAIRMAN

JAMES L. LARSON, COMMISSIONER

JANE WEBER, COMMISSIONER

ATTEST:

CLERK & RECORDER/AUDITOR
mke

Attachment A

To: Cascade County Board of Commissioners

Print Name _____

2

10

100



Budget Performance Report

Fiscal Year to Date 02/11/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 3525 - Fox Farm Road RID										
REVENUE										
Department 000 - Revenue										
31										
31.2000	Penalty & Interest	.00	.00	.00	.00	.00	144.74	(144.74)	+++	216.32
31 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.74	(\$144.74)	+++	\$216.32
36										
36.3020	RSID Assessments	119,634.00	.00	119,634.00	.00	.00	72,475.27	47,158.73	61	116,487.54
36.3025	RSID Assessment Payoff	.00	+5198	.00	.00	.00	5,198.48	(5,198.48)	+++	.00
36 - Totals		\$119,634.00	\$0.00	\$119,634.00	\$0.00	\$0.00	\$77,673.75	\$41,960.25	65%	\$116,487.54
Department 000 - Revenue Totals		\$119,634.00	\$0.00	\$119,634.00	\$0.00	\$0.00	\$77,818.49	\$41,815.51	65%	\$116,703.86
REVENUE TOTALS		\$119,634.00	\$0.00	\$119,634.00	\$0.00	\$0.00	\$77,818.49	\$41,815.51	65%	\$116,703.86
EXPENSE										
Department 264 - Fox Farm Road RID										
Function 10000 - Interest										
600										
600.620	Interest	30,805.00	-42	30,805.00	.00	.00	15,572.45	15,232.55	51	15,913.33
600 - Totals		\$30,805.00	\$0.00	\$30,805.00	\$0.00	\$0.00	\$15,572.45	\$15,232.55	51%	\$15,913.33
Function 10000 - Interest Totals		\$30,805.00	\$0.00	\$30,805.00	\$0.00	\$0.00	\$15,572.45	\$15,232.55	51%	\$15,913.33
Function 11000 - Interfund Transfers Out										
800										
800.820	Transfers to Other Funds	88,994.00	+5240	88,994.00	.00	.00	49,523.54	39,470.46	56	43,984.18
800 - Totals		\$88,994.00	\$0.00	\$88,994.00	\$0.00	\$0.00	\$49,523.54	\$39,470.46	56%	\$43,984.18
Function 11000 - Interfund Transfers Out Totals		\$88,994.00	\$0.00	\$88,994.00	\$0.00	\$0.00	\$49,523.54	\$39,470.46	56%	\$43,984.18
Department 264 - Fox Farm Road RID Totals		\$119,799.00	\$0.00	\$119,799.00	\$0.00	\$0.00	\$65,095.99	\$54,703.01	54%	\$59,897.51
EXPENSE TOTALS		\$119,799.00	\$0.00	\$119,799.00	\$0.00	\$0.00	\$65,095.99	\$54,703.01	54%	\$59,897.51
Fund 3525 - Fox Farm Road RID Totals										
REVENUE TOTALS		119,634.00	.00	119,634.00	.00	.00	77,818.49	41,815.51	65%	116,703.86
EXPENSE TOTALS		119,799.00	.00	119,799.00	.00	.00	65,095.99	54,703.01	54%	59,897.51
Fund 3525 - Fox Farm Road RID Totals		(\$165.00)	\$0.00	(\$165.00)	\$0.00	\$0.00	\$12,722.50	(\$12,887.50)		\$56,806.35
Grand Totals										
REVENUE TOTALS		119,634.00	.00	119,634.00	.00	.00	77,818.49	41,815.51	65%	116,703.86
EXPENSE TOTALS		119,799.00	.00	119,799.00	.00	.00	65,095.99	54,703.01	54%	59,897.51
Grand Totals		(\$165.00)	\$0.00	(\$165.00)	\$0.00	\$0.00	\$12,722.50	(\$12,887.50)		\$56,806.35

First American Title Company, Great Falls
PR: AFFGRP Ofc. 53(3047) (sg/db)

Fox Farm RID Payoff

CHECK NO. 69983

DATE: 07/03/2018

FILE NO. 676125-GF

SETTLEMENT DATE: 07/03/2018

CHECK AMOUNT: \$5,198.48

BUYER: Conner, Charles & Lindsay
Property Address: 103 Bend View Lane, Great Falls, MT 59404

SELLER: Sorensen

Funds Due

Re: ATTN: CASEY WILKINSON

Charge Details:


RID Payoff: 5198.48

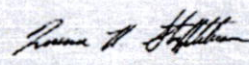
Parcel # 1971880

Legal Description: Big Bend Phase XI
Lot 6, Block 8

Thank you for doing business with First American Title Company

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

	First American Title Company 110 2nd Street South Great Falls, MT 59401 (406) 761-8796	PR. AFFGRP Ofc. 53(3047)	First Interstate Bank - TRUST ACCOUNT 2601 10th Ave South Great Falls MT 59405	69983 471
		FILE NO. 676125-GF Re: ATTN: CASEY WILKINSON		Date 07/03/2018

PAY	Five thousand, one hundred ninety-eight and 48/100	DOLLARS \$*****5,198.48
		Quinn H. Stufflebeam
TO THE ORDER OF	Cascade County Treasurer 121 4th Street North, Suite 1A Great Falls, MT 59401	

VOID AFTER 6 MONTHS
ESCROW TRUST ACCOUNT

DOCUMENT INCLUDES A HIDDEN WORD. DO NOT CASH IF THE WORD VOID IS VISIBLE. DOCUMENT ALSO CONTAINS HEAT SENSITIVE INK. TOUCH HERE - RED IMAGE DISAPPEARS WITH HEAT

11 69983 1:092901683: 2209403753 11

Embleton, Mary

From: Brien, Diane
Sent: Monday, February 11, 2019 8:25 AM
To: Embleton, Mary
Cc: Moore, Rina; Briggs, Joe; Larson, James; Weber, Jane
Subject: RSID - Appropriation
Attachments: Loan amortization Fox Farm RSID 08.15.18.xlsx

Mary,

I am making the 02/15/19 transfer to the general fund for the RSID. 3525-264-L1000 800.820 needs to be adjusted. There was a payoff made that was transferred in August so now the 800.820 is under budget.

We need an additional \$5,238.41 added to the budget.

Would you please complete the needed paperwork so I can post this journal?

Thank you.

Diane L. Brien
Accounting Manager
Cascade County, Montana
406-454-6716
dbrien@cascadecountymt.gov

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	\$2,053,333.00
Annual interest rate	1.55%
Loan period in years	20
Number of payments per year	2
Start date of loan	7/1/2017

Optional extra payments	\$0.00
-------------------------	--------

LOAN SUMMARY

Scheduled payment	\$59,897.51
Scheduled number of payments	40
Actual number of payments	40
Total early payments	\$5,198.48
Total interest	\$340,795.12

LENDER NAME	Cascade County
-------------	----------------

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST	
1	2/15/2018	#####	\$59,897.51	\$0.00	\$59,897.51	\$43,984.18	\$15,913.33	\$2,009,348.82	\$15,913.33	
2	8/15/2018	#####	\$59,897.51	\$5,198.48	\$65,095.99	\$49,523.54	\$15,572.45	\$1,959,825.28	\$31,485.78	Payoff
3	2/15/2019	#####	\$59,897.51	\$0.00	\$59,897.51	\$44,708.87	\$15,188.65	\$1,915,116.42	\$46,674.43	
4	8/15/2019	#####	\$59,897.51	\$0.00	\$59,897.51	\$45,055.36	\$14,842.15	\$1,870,061.06	\$61,516.58	
5	2/15/2020	#####	\$59,897.51	\$0.00	\$59,897.51	\$45,404.54	\$14,492.97	\$1,824,656.52	\$76,009.56	
6	8/15/2020	#####	\$59,897.51	\$0.00	\$59,897.51	\$45,756.42	\$14,141.09	\$1,778,900.10	\$90,150.64	
7	2/15/2021	#####	\$59,897.51	\$0.00	\$59,897.51	\$46,111.04	\$13,786.48	\$1,732,789.06	\$103,937.12	
8	8/15/2021	#####	\$59,897.51	\$0.00	\$59,897.51	\$46,468.40	\$13,429.12	\$1,686,320.66	\$117,366.23	
9	2/15/2022	#####	\$59,897.51	\$0.00	\$59,897.51	\$46,828.53	\$13,068.99	\$1,639,492.14	\$130,435.22	
10	8/15/2022	#####	\$59,897.51	\$0.00	\$59,897.51	\$47,191.45	\$12,706.06	\$1,592,300.69	\$143,141.28	
11	2/15/2023	#####	\$59,897.51	\$0.00	\$59,897.51	\$47,557.18	\$12,340.33	\$1,544,743.51	\$155,481.61	
12	8/15/2023	#####	\$59,897.51	\$0.00	\$59,897.51	\$47,925.75	\$11,971.76	\$1,496,817.76	\$167,453.38	
13	2/15/2024	#####	\$59,897.51	\$0.00	\$59,897.51	\$48,297.17	\$11,600.34	\$1,448,520.59	\$179,053.71	
14	8/15/2024	#####	\$59,897.51	\$0.00	\$59,897.51	\$48,671.48	\$11,226.03	\$1,399,849.11	\$190,279.75	
15	2/15/2025	#####	\$59,897.51	\$0.00	\$59,897.51	\$49,048.68	\$10,848.83	\$1,350,800.43	\$201,128.58	
16	8/15/2025	#####	\$59,897.51	\$0.00	\$59,897.51	\$49,428.81	\$10,468.70	\$1,301,371.62	\$211,597.28	
17	2/15/2026	#####	\$59,897.51	\$0.00	\$59,897.51	\$49,811.88	\$10,085.63	\$1,251,559.74	\$221,682.91	
18	8/15/2026	#####	\$59,897.51	\$0.00	\$59,897.51	\$50,197.92	\$9,699.59	\$1,201,361.82	\$231,382.50	
19	2/15/2027	#####	\$59,897.51	\$0.00	\$59,897.51	\$50,586.96	\$9,310.55	\$1,150,774.86	\$240,693.05	
20	8/15/2027	#####	\$59,897.51	\$0.00	\$59,897.51	\$50,979.01	\$8,918.51	\$1,099,795.85	\$249,611.56	
21	2/15/2028	#####	\$59,897.51	\$0.00	\$59,897.51	\$51,374.09	\$8,523.42	\$1,048,421.76	\$258,134.98	
22	8/15/2028	#####	\$59,897.51	\$0.00	\$59,897.51	\$51,772.24	\$8,125.27	\$996,649.52	\$266,260.25	
23	2/15/2029	\$996,649.52	\$59,897.51	\$0.00	\$59,897.51	\$52,173.48	\$7,724.03	\$944,476.04	\$273,984.28	
24	8/15/2029	\$944,476.04	\$59,897.51	\$0.00	\$59,897.51	\$52,577.82	\$7,319.69	\$891,898.22	\$281,303.97	
25	2/15/2030	\$891,898.22	\$59,897.51	\$0.00	\$59,897.51	\$52,985.30	\$6,912.21	\$838,912.92	\$288,216.18	
26	8/15/2030	\$838,912.92	\$59,897.51	\$0.00	\$59,897.51	\$53,395.94	\$6,501.58	\$785,516.98	\$294,717.76	
27	2/15/2031	\$785,516.98	\$59,897.51	\$0.00	\$59,897.51	\$53,809.75	\$6,087.76	\$731,707.23	\$300,805.51	
28	8/15/2031	\$731,707.23	\$59,897.51	\$0.00	\$59,897.51	\$54,226.78	\$5,670.73	\$677,480.45	\$306,476.24	
29	2/15/2032	\$677,480.45	\$59,897.51	\$0.00	\$59,897.51	\$54,647.04	\$5,250.47	\$622,833.41	\$311,726.72	
30	8/15/2032	\$622,833.41	\$59,897.51	\$0.00	\$59,897.51	\$55,070.55	\$4,826.96	\$567,762.86	\$316,553.68	
31	2/15/2033	\$567,762.86	\$59,897.51	\$0.00	\$59,897.51	\$55,497.35	\$4,400.16	\$512,265.51	\$320,953.84	
32	8/15/2033	\$512,265.51	\$59,897.51	\$0.00	\$59,897.51	\$55,927.45	\$3,970.06	\$456,338.06	\$324,923.90	
33	2/15/2034	\$456,338.06	\$59,897.51	\$0.00	\$59,897.51	\$56,360.89	\$3,536.62	\$399,977.16	\$328,460.52	
34	8/15/2034	\$399,977.16	\$59,897.51	\$0.00	\$59,897.51	\$56,797.69	\$3,099.82	\$343,179.48	\$331,560.34	
35	2/15/2035	\$343,179.48	\$59,897.51	\$0.00	\$59,897.51	\$57,237.87	\$2,659.64	\$285,941.61	\$334,219.98	
36	8/15/2035	\$285,941.61	\$59,897.51	\$0.00	\$59,897.51	\$57,681.46	\$2,216.05	\$228,260.14	\$336,436.03	
37	2/15/2036	\$228,260.14	\$59,897.51	\$0.00	\$59,897.51	\$58,128.50	\$1,769.02	\$170,131.65	\$338,205.04	
38	8/15/2036	\$170,131.65	\$59,897.51	\$0.00	\$59,897.51	\$58,578.99	\$1,318.52	\$111,552.66	\$339,523.56	
39	2/15/2037	\$111,552.66	\$59,897.51	\$0.00	\$59,897.51	\$59,032.98	\$864.53	\$52,519.68	\$340,388.10	
40	8/15/2037	\$52,519.68	\$59,897.51	\$0.00	\$52,519.68	\$52,112.65	\$407.03	\$0.00	\$340,795.12	